

产品概况:

产品编号 Tranche ID	SD20130706
投资产品 Investment Product	5个月人民币汇率(澳元/美元)挂钩双层塔式结构性投资产品 5 Month RMB FX(AUD/USD) Linked Double Tower Structured Investment Product
挂钩标的 Underlying	发布在路透社AUD=EBS版面的即期价格 (AUD/USD) Spot price of AUD/USD as displayed on Reuters page AUD=EBS
起始日 Value Date	2013-07-31
到期日 Maturity Date	2014-01-08
起始即期价格 Initial Spot Price	0.9257 (AUD/USD)
区间一 Range One	0.8657 - 0.9657 (AUD/USD)
区间二 Range Two	0.8357 - 0.9757(AUD/USD)
当前状态 Status	截至目前2013年10月18日, 区间一被突破, 客户有机会获得增值收益率二 The Range one was breached as of 18 Oct 2013, customer has chance to get Enhanced Yield Rate Two.

产品收益情况:

收益支付日 Return Payment Date	年化收益率 Annualized Return Rate	备注 Note
2014-01-08	N/A	尚未到期/ Not Matured

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